

ATTACHMENT B



STATE OF NEVADA DEPARTMENT OF CORRECTIONS



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An Inmate Account is usually established 24 hours after the inmate's arrival at the NDOC. A copy of the JOC is forwarded to Inmate Banking Services from the convicting County. At that time fees are assessed and entered into the Fines portion of the Inmate's PPF Account. Pursuant to AR 258.06, deductions are made from inmate wages to repay or defray the costs assessed to an inmate pursuant to NRS 209.246. These deductions are in order of priority as set forth within NRS 209.463.

The attached examples will help you understand this process.

- Attachment 1 will show a JOC and how the amounts reflected from the JOC are entered into the Fines portion of the Inmate's PPF account.
- Attachment 2 will show a portion of the Inmate's Account Statement which details the Payroll Deductions as follows:
 1. Payroll is received into the Inmate's PPF (Spending) Account **\$20.24**.
 2. 5% is deducted for the Victims of Crime Fund (VC) **(\$1.01)**.
 3. 20% for any existing obligation of the inmate for the support of his/her family (CS) **(n/a)**.
 4. 5% is deducted for the Capital Improvement Fund (PI) **(\$1.01)**.
 - a. This deduction only applies to inmates employed through Prison Industries.
 5. 20% of each inmate's payroll to his/her individual account in the PPF or toward a court ordered filing fee (FC), whichever is applicable.
 6. An amount to offset the cost of maintaining the inmate in the institution: 24.5% for room and board (RB) **(\$4.96)**.
 - a. \$16.35 per day, after the first 10 days, if the inmate is housed at NNRC.
 - b. \$16.53 per day, after the first 14 days, if the inmate is housed at CGTH.
 7. 50% for costs incurred by the department on behalf of the inmate (DEPT) (DEPT2) **(n/a)**.
 8. 10% for credit to the Inmate's interest bearing savings account (SAVE) **(\$2.02)**.
 9. 20% for any existing obligation of the inmate to pay court ordered restitution to his/her victim (VS) **(\$4.05)**.

10. 1% to pay the balances of any fee imposed on the inmate for genetic marker testing, drug tests, or other fees (AA) (n/a).
11. 1% for any existing obligations of the inmate for court ordered administrative assessments (AA) for any crime committed within this state (\$20).
12. 1% for any existing obligation of the inmate for court ordered fines for any crime committed within this state (AA) (n/a).

Not every payroll will have each of the deductions listed; once 80% is reached the deductions must stop to ensure the inmate receives 20% in the inmates spending account. Once the deductions, in order of priority, exhaust the available funds, the deductions will stop. In addition, not all deductions apply to every inmate.

- Attachment 3 will show a Court Ordered Filing Fee (Financial Certificate) reflecting additional Fees to be paid by the inmate and how those amounts are entered into the Fines portion of the Inmate's PPF account.
- Attachment 4 will show a Financial Certificate that is signed by the inmate which allows NDOC to deduct 20% from any monies received until the Court Ordered Filing Fee (FC) is satisfied.
- Attachment 5 will show a portion of the inmate's account statement in which deductions are made from monies other than wages.
 1. Deposit is received through the Lockbox \$150.00.
 2. 20% Court Ordered Filing Fee/Financial Certificate (FC) (\$30.00).
 3. 50% for costs incurred by the department (DEPT) (DEPT2) on behalf of the inmate (\$43.65).
 4. 10% for credit to the inmate's interest bearing savings account (SAVE). After the savings account reaches \$200.00 this deduction will stop (n/a).
- Attachment 6: AR 258 pages 6 – 9, which cites the authority in which the deductions are taken.
- Attachment 7: Fiscal Year Comparison of Revenues by Month.
- Attachment 8: B/A 6090 Fiscal Year Comparison of Expenditures.
- Attachment 9: Indigent Inmates by Institution (WSCC)

FINANCIAL CERTIFICATE

I request that an authorized officer of the institution in which I am confined, or other designated entity, such as Inmate Services for the Nevada Department of Prisons (NDOC), complete the below Financial Certificate.

I understand that:

(1) if I commence a petition for writ of habeas corpus in federal court pursuant to 28 U.S.C. § 2254, the filing fee is \$5.00, and that such fee will have to be paid by me if the current account balance (line #1 below), or the average account balance (line #2 below), or the average deposits to my account (line #3), whichever is greater, is \$20.00 or more;

(2) if I commence a civil rights action in federal court pursuant to 42 U.S.C. § 1983, the filing fee is \$350.00, which I must pay in full; and

(a) if my current account balance (line #1 below) is \$350.00 or more, I will not qualify for *in forma pauperis* status and I must pay the full filing fee of \$350.00 before I will be allowed to proceed with the action;

* (b) if I do NOT have \$350.00 in my account as reflected on line #1 below, before I will be allowed to proceed with an action I will be required to pay 20% of my average monthly balance (line #2 below), or the average monthly deposits to my account (line #3 below), whichever is greater, and thereafter I must pay installments of 20% of the preceding month's deposits to my account in months that my account balance exceeds \$10.00 (if I am in the custody of the NDOC, I hereby authorize the NDOC to make such deductions from deposits to my account, and I further understand that if I have a prison job, then the 20% of my paycheck that is guaranteed to me as spendable money will be sent to the court for payment of the filing fee); and

(c) I must continue to make installment payments until the \$350.00 filing fee is fully paid, without regard to whether my action is closed or my release from confinement.

Type of action (check one): ☐ civil rights ☐ habeas corpus

INMATE NAME (printed) _____

SIGNATURE & PRISON NUMBER _____

1. CURRENT ACCOUNT BALANCE _____

2. AVERAGE MONTHLY BALANCE* _____

3. AVERAGE MONTHLY DEPOSITS* _____

4. FILING FEE (based on #1, #2 or #3, whichever is greater) _____

* for the past six (6) months, from all sources, including amount in any savings account that is in excess of minimum amount that must be maintained

I hereby certify that as of this date, the above financial information is accurate for the above named inmate.

(Please sign in ink in a)
(color other than black.)

AUTHORIZED OFFICER

DATE

TITLE

- 1.2.2 Any inmate inquiry regarding the inmate's wages shall be made using the Inmate Inquiries Form , DOC-544 (kite).
- 1.2.3 Inmate payrolls paid with a personal check, business check, etc., shall not be posted until the check has cleared the bank. Clearing time can take up to ten working days from date of receipt of the payroll and check. The exception to this will be the Restitution Center payroll checks and any other payroll funded by a government entity (IFS, JVs or billing claims). These exceptions will be posted within one day of receipt.
- 1.2.4 Tracking of deposit receipts, billing claims or journal vouchers shall be completed daily with the State of Nevada Accounting System. (4-4031, 4-4034, and 4-4045)
- 1.2.5 Posting delays can occur which include, but are not limited to, incorrectly calculated payrolls, missing names or back numbers, or unauthorized payrolls. If any legitimate delay occurs, the payroll or check log shall be returned to the originator for correction. Payroll and check logs should be given priority over all other postings.

258.06 INMATE DEDUCTIONS FROM WAGES

- 1.1 The Director/Designee shall establish by regulation criteria for a reasonable deduction from money credited to an inmate's account in the Prisoners' Personal Property Fund (PPF) to repay or defray the costs assessed to an inmate pursuant to NRS 209.246. These deductions will be in order of priority as set forth within NRS 209.463 and in accordance with the federal regulations governing private sector involvement in Prison Industries.
 - 1.1.1 Hourly wage is equal to or greater than minimum wage:
 - 1.1.1.1 5 % for credit to the Victims of Crime Fund for the compensation of Victims of Crime.
 - 1.1.1.2 20% for any existing obligation of the inmate for the support of his/her family.
 - 1.1.1.3 5% for credit to the Capital Improvement Fund for new construction of facilities for Prison Industries, but only if the inmate is employed through a program of Prison Industries.
 - 1.1.1.4 20% of each inmate's payroll to his/her individual account in the Prisoners' Personal Property Fund (PPF) or toward a court ordered filing fee, whichever is applicable.
 - 1.1.1.5 An amount to offset the cost of maintaining the inmate in the institution:

- i. 24.5% for room and board except for the restitution center and the Casa Grande Transitional Housing (CGTH).
 - ii. \$16.35 per day for room/board/transportation for the restitution center after the first 10 days.
 - iii. \$16.35 per day for room/board/transportation and \$.18 a day laundry assessment (total daily deduction of \$16.53 a day) for CGTH after the first 14 days.
- 1.1.1.6 50% for costs incurred by the department on behalf of the inmate per NRS 209.246.
- 1.1.1.7 10% for credit to the inmate's interest bearing savings account. After the savings account reaches \$200.00 this deduction will stop.
- 1.1.1.8 20% for any existing obligation of the inmate to pay court ordered restitution to his/her victim. This deduction is in addition to the 5% taken for Victims of Crime Fund as stated in 258.04. 1.1.1.1.
- 1.1.1.9 1% to pay the balances of any fee imposed on the inmate for genetic marker testing, drug tests, or other fees per NRS 176.0915.
- 1.1.1.10 1% for any existing obligations of the inmate for court ordered administrative assessments for any crime committed within this state.
- 1.1.1.11 1 % for any existing obligation of the inmate for court ordered fines for any crime committed within this state.
- 1.1.2 Hourly Wage Is Below Minimum Wage:
 - 1.1.2.1 5 % for credit to the Victims of Crime Fund for the compensation of Victims of Crime.
 - 1.1.2.2 5% for credit to the Capital Improvement Fund for new construction of facilities for Prison Industries, but only if the inmate is employed through a program of Prison Industries.
 - 1.1.2.3 20% of each inmate's payroll to his/her individual account in the Prisoners' Personal Property Fund (PPF) or toward a court ordered filing fee, whichever is applicable.

1.1.2.4 An amount to offset the cost of maintaining the inmate in the institution:

- i. 24.5% for room and board except the restitution center and Casa Grande Transitional Housing (CGTH).
- ii. \$16.35 per day for room/board/transportation for the restitution center after the first 10 days.
- iii. \$16.35 per day for room/board/transportation and \$.18 a day laundry assessment (total daily deduction of \$16.53) for CGTH after the first 14 days.

1.1.2.5 50% for costs incurred by the department on behalf of the inmate per NRS 209.246.

At the time any money sanction/restitution under the CODE is entered against an inmate, 50% of the Trust Account may be taken as the initial payment. All restitution costs are subject to change from the original amount due to receipt of additional billings not known at the time of assessment. An inmate's Trust Account may be frozen and monetary sanctions/restitution ordered for violations of the CODE.

1.1.2.6 1% to pay the balances of any fee imposed on the inmate for genetic marker testing, drug tests, or other fees per NRS 176.0915.

1.1.2.7 10% for credit to the inmate's interest bearing savings account. After the savings account reaches \$200.00, this deduction will stop.

1.1.2.8 Once the deductions, in order of priority, exhaust the available funds, the deductions will stop.

1.1.2.8 At the time the Judgment of Conviction is entered against the inmate's account, 20% of the balance in the trust account will be taken as initial payment for items 258.05.A. 8. through A.11. and B. 6 above. The initial payment will be applied in order of priority of the deduction until 20% of all have been satisfied or the available funds in the inmate's trust account have been exhausted, whichever occurs first.

258.07 INMATE DEDUCTIONS FROM ANY SOURCE OTHER THAN WAGES

- 1.1 The Director may make the following deductions, in the following order of priority, as set forth in NRS 209.247, from any money deposited in an inmate's individual Trust Account from any source other than wages.
 - 1.1.1 50% for costs incurred by the department on behalf of the inmate per NRS 209.246.
 - 1.1.2 10% for credit to the inmate's interest bearing savings account. After the savings account reaches \$200.00 this deduction will stop.

258.08 INMATE DEPOSITS

- 1.1 Deposits to inmate accounts shall be made through the Lockbox procedure when applicable. The institution/facility designee shall order Lockbox coupons from Inmate Banking Services, who in turn will order the coupons from the Prison Industries Bookbindery at the Nevada State Prison. The Bookbindery will ship the orders to the applicable institution/facility and bill Inmate Banking Services.
- 1.2 The institution/camp/restitution designee shall distribute the coupons to the inmates.
- 1.3 Inmates may send the coupons to friends and relatives of their choice.
- 1.4 Coupons may also be obtained by family or friends through the Department's Corrections' Internet website.
- 1.5 Coupons sent to the friend/relative (sender) shall be fill out in its entirety and sent with the money order or cashier's check to the bank lockbox address indicated on the coupon.
- 1.6 The bank will send the coupons and a log listing all deposits to Inmate Banking Services daily.
- 1.7 Inmate Banking Services shall post the deposits to the inmate's applicable account retaining the coupon for accounting records.
- 1.8 The inmate's receipt of deposit shall be printed at and distributed from the institutional store.

258.09 INMATE DEPOSIT EXCEPTIONS

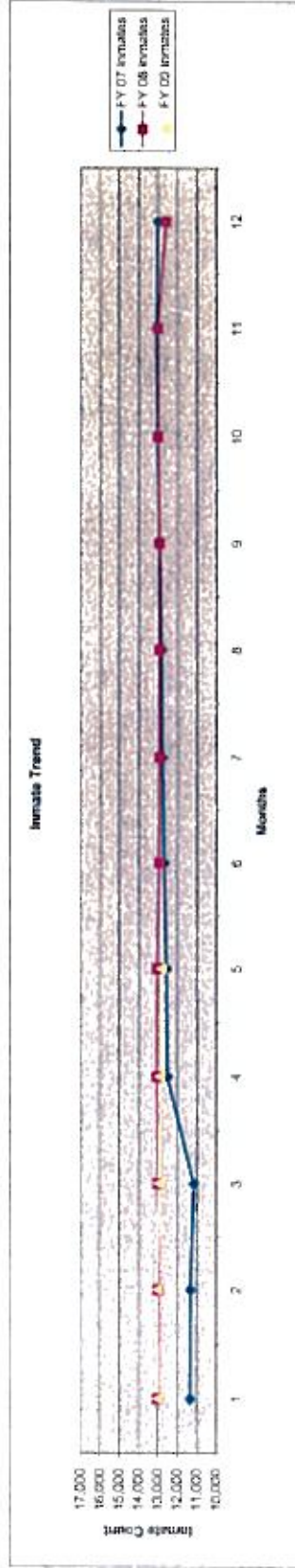
- 1.1 Inmate Check/Cash Logs shall be considered negotiable instruments, maintained in a locked security controlled area and completed and processed with the same security precautions as cash.
- 1.2 Inmates shall never have access to check/cash log forms.
- 1.3 The only inmate funds to be accepted by any institution/facility or Inmate Service's staff are money orders and cashier checks. Cash, personal checks and other money forms shall be returned to the sender. Exceptions to these are:

FISCAL YEAR COMPARISON OF REVENUES BY MONTH

	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate	
	FY 05						FY 06				
July	776,006.53	350,737.56	416,268.98	11,066	70	888,012.80	420,607.25	458,405.55	11,358	76	
August	1,182,258.98	305,059.53	877,199.45	11,153	106	1,403,417.99	439,939.58	963,478.41	11,335	124	
September	1,124,411.33	314,665.20	809,746.13	11,208	100	1,331,455.96	385,471.98	945,983.98	11,171	119	
October	1,128,793.43	324,273.15	804,520.28	11,308	100	1,222,434.22	379,046.88	843,387.34	11,480	103	
November	1,211,945.43	309,568.33	902,377.10	11,331	107	1,322,762.87	333,955.01	988,807.86	11,541	115	
December	1,393,978.98	340,700.32	1,053,278.66	11,368	123	1,382,680.30	347,808.41	1,034,851.89	11,612	119	
January	1,140,631.27	336,059.55	804,571.72	11,363	100	1,129,478.58	378,704.10	750,774.48	11,669	97	
February	1,107,322.82	315,901.67	791,421.15	11,391	97	1,272,082.83	317,370.84	954,711.99	11,729	108	
March	1,414,523.27	369,951.09	1,044,562.18	11,288	125	1,550,853.74	321,421.21	1,229,432.53	10,074	154	
April	1,253,020.26	353,687.21	899,333.05	11,342	110	1,388,990.69	344,089.82	1,044,900.87	12,028	115	
May	1,120,101.75	365,977.00	754,124.75	11,376	98	1,692,059.63	413,422.70	1,278,632.93	11,607	146	
June/Actual	1,677,797.05	400,487.95	1,277,309.10	11,402	147	2,138,969.34	476,830.93	1,662,168.41	12,028	178	
TOTALS	\$ 14,530,791.10	\$ 4,096,078.55	\$ 10,434,712.55			\$ 16,723,204.95	\$ 4,567,668.71	\$ 12,155,536.24			
MONTHLY AVERAGE	\$ 1,210,899.26	\$ 341,339.88	\$ 869,559.38	11,300	107.07	\$ 1,393,600.41	\$ 380,639.06	\$ 1,012,961.35	11,469	121.64	

IFS Reconciled

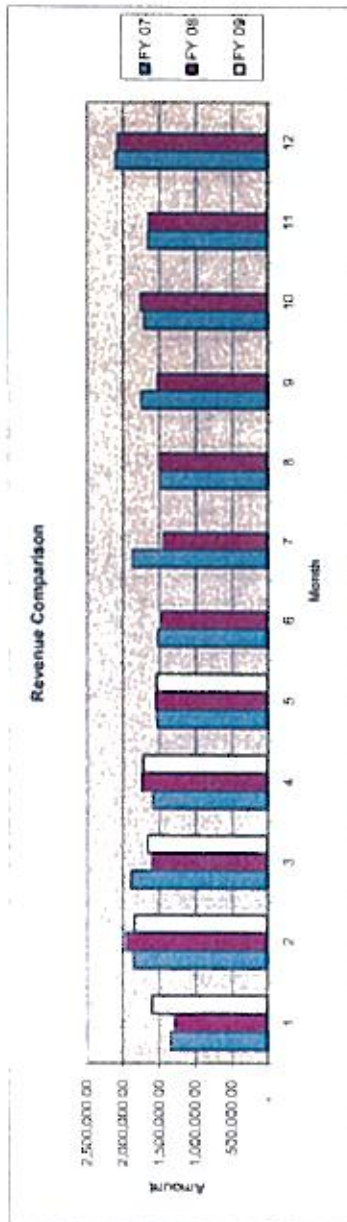
* Inmate Count pulled from the Daily Count records provided by Offender Management Division on their report 1.3. It is the data from the Subtotal column of Male and Female combined



B/A 6090 FISCAL YEAR COMPARISON OF REVENUES BY MONTH

Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate	FY 07				FY 08				Per Inmate	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate
1,348,676.20	509,666.51	839,009.69	11,358	119	1,290,438.61	624,871.89	665,566.72	12,962	90.33	1,602,860.47	469,562.94	1,133,297.53	13,013	123.17				
1,855,233.55	529,404.40	1,325,829.25	11,335	164	1,965,671.85	507,457.33	1,458,214.52	12,974	151.51	1,845,914.22	368,410.01	1,477,504.21	13,022	141.75				
1,890,921.12	382,784.16	1,498,136.96	11,171	169	1,603,590.61	390,040.42	1,213,550.19	13,005	123.31	1,664,113.65	360,347.39	1,303,766.56	12,978	128.23				
1,505,516.41	325,298.37	1,270,218.04	12,534	127	1,749,735.23	400,019.22	1,349,716.01	13,043	134.15	1,722,936.03	304,056.05	1,418,879.98	12,906	133.50				
1,535,278.92	302,858.27	1,232,420.35	12,594	122	1,554,092.87	318,613.41	1,235,479.46	13,045	119.13	1,538,651.69	93,188.98	1,445,462.71	12,833	119.90				
1,518,919.00	349,090.33	1,169,828.67	12,713	119	1,478,955.53	297,637.75	1,181,317.78	12,945	114.25									
1,868,867.77	352,030.61	1,516,837.16	12,792	146	1,444,869.83	304,918.31	1,139,971.52	12,913	111.69									
1,496,657.18	346,763.72	1,149,893.46	12,851	116	1,512,757.78	301,664.84	1,211,092.94	12,931	116.99									
1,749,262.13	421,529.02	1,327,733.11	12,946	135	1,530,353.95	396,105.04	1,134,248.91	12,939	118.27									
1,701,987.49	418,240.32	1,283,747.17	13,041	131	1,756,926.18	422,715.61	1,334,210.57	13,019	134.95									
1,655,042.93	417,771.81	1,237,271.12	13,095	126	1,641,465.33	393,736.77	1,277,728.56	13,032	125.96									
2,096,954.79	463,706.45	1,633,248.34	13,031	161	2,069,105.44	402,843.66	1,666,261.78	12,591	164.33									
\$20,313,317.29	\$4,829,143.97	\$15,484,173.32			\$19,597,983.21	\$4,730,624.25	\$14,867,358.96			\$ 8,374,476.36	\$1,595,563.37	\$ 6,778,910.99						
\$ 1,692,776.44	\$ 402,428.66	\$ 1,290,347.78	12,455	136.32	\$ 1,633,165.27	\$ 394,218.69	\$ 1,238,946.58	12,952	126.17	\$ 1,674,895.27	\$ 319,113.07	\$ 1,355,782.20	12,950	129.31				

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B/A 6090 FISCAL YEAR COMPARISON OF EXPENDITURES

	Inmate Disbursements - PPF	Store Purchases	Room & Board Charge	Other Payments & Reimbursement	Victims of Crime Payments	Payment to IWF	Payment for Dept. Damages	Medical Payments	Outside Restitution Payments	Capital Improvement	Debit Phone	Total
	9180	9381	9382	9383	9384	9385	9386	9387	9388	9389	9498	
FY 09												
Month												
July	332,585.07	462,075.20	111,596.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,236.49
August	384,718.63	1,020,254.40	297,028.85	2,135.63	56,153.56	32,895.75	373.63	2,057.40	40,723.58	19,468.18	64,948.77	1,920,758.38
September	380,352.26	958,084.68	263,258.76	1,676.58	52,756.61	37,601.38	2,809.02	6,623.90	40,583.96	15,375.49	57,047.98	1,816,170.62
October	375,839.88	994,987.96	245,126.86	28,511.82	0.00	37,520.70	1,048.33	6,496.19	34,660.09	14,422.78	72,221.80	1,810,836.41
November	288,436.89	917,695.13	230,595.81	1,539.40	85,686.44	32,929.13	2,000.05	1,996.00	30,129.79	15,830.91	73,124.76	1,679,963.31
December												
January												
February												
March												
April												
May												
June/Accrual												
TOTALS	\$1,761,912.73	\$4,353,097.37	\$1,147,606.50	\$33,882.43	\$184,586.81	\$140,946.96	\$6,231.03	\$17,173.49	\$146,097.42	\$65,097.36	\$267,343.31	\$8,133,965.21

IFS Reconciled

FY 08												
Month												
July	334,971.20	474,072.25	56,286.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,329.58
August	339,404.99	940,101.45	236,681.60	1,082.14	42,241.77	25,602.34	399.29	290.50	16,127.50	16,200.82	0.00	1,618,132.40
September	347,394.28	1,044,646.35	278,867.24	14,035.22	54,671.40	34,479.45	692.15	7,894.35	57,772.25	17,177.96	0.00	1,857,630.65
October	403,224.24	997,507.08	222,631.08	695.97	40,828.02	38,230.54	293.10	6,315.75	24,972.70	18,073.25	0.00	1,752,771.73
November	257,784.97	972,915.60	213,587.66	901.73	42,200.60	38,341.56	1,088.95	5,653.45	25,920.80	19,460.30	0.00	1,577,855.62
December	325,754.83	959,202.46	174,612.30	773.41	37,302.46	27,580.56	935.60	6,273.75	22,932.33	14,702.21	0.00	1,570,069.91
January	264,933.00	985,350.55	176,464.47	818.60	26,798.44	29,915.85	476.05	4,300.95	19,345.33	9,834.85	0.00	1,518,238.09
February	204,093.09	972,196.05	169,202.21	757.95	29,442.50	32,243.28	1,435.44	6,261.14	5,441.63	12,078.90	0.00	1,453,152.19
March	222,804.84	908,153.31	177,782.67	1,266.75	34,244.88	31,151.38	2,197.42	5,283.00	34,813.01	12,543.53	0.00	1,430,240.79
April	294,870.41	996,297.85	303,822.40	2,356.43	34,871.06	33,071.20	2,678.90	4,980.00	19,133.58	14,059.53	0.00	1,706,141.36
May	328,569.10	957,115.60	167,189.41	0.00	42,914.68	34,404.08	977.28	6,332.03	25,254.29	15,768.96	24,250.00	1,602,775.44
June/Accrual	336,312.16	1,240,835.71	447,060.20	2,945.33	90,584.40	63,072.77	2,136.25	16,395.30	67,815.36	32,907.01	101,937.59	2,402,002.08
TOTALS	\$3,660,117.11	\$11,448,394.26	\$2,644,187.37	\$25,633.53	\$476,100.21	\$388,093.01	\$13,310.44	\$69,980.22	\$319,628.78	\$182,807.32	\$126,187.59	\$19,354,339.84

IFS Reconciled

B/A 6090 FISCAL YEAR COMPARISON OF EXPENDITURES

	Inmate Disbursements - PPF	Store Purchases	Room & Board Charge	Other Payments & Reimbursement	Victims of Crime Payments	Payment to IWF	Payment for Dept. Damages	Medical Payments	Outside Restitution Payments	Capital Improvement	Debit Phone	Total
	9180	9381	9382	9383	9384	9385	9386	9387	9388	9389	9498	
FY 07												
July	246,868.28	379,106.90	54,104.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,079.27
August	450,157.37	1,006,622.75	283,548.55	1,191.80	47,553.48	30,842.35	582.29	1,094.55	27,625.76	16,572.74	0.00	1,865,791.64
September	355,524.18	1,002,244.64	272,756.88	1,043.12	49,465.30	33,080.40	994.60	5,208.80	31,108.16	14,899.09	0.00	1,766,325.17
October	333,985.29	938,357.46	297,967.14	1,647.56	52,867.19	34,657.73	866.95	4,302.24	29,020.26	15,436.21	0.00	1,709,108.03
November	291,864.65	1,034,046.45	240,031.80	1,079.31	41,419.10	31,845.70	1,043.24	4,975.95	36,219.67	13,631.14	0.00	1,686,157.01
December	346,119.68	916,624.84	188,376.93	13,559.40	33,001.16	27,857.08	1,325.15	8,266.94	22,802.97	11,604.53	14,456.32	1,583,995.00
January	324,608.74	802,482.82	162,462.82	984.75	29,004.30	30,247.92	794.00	6,697.95	21,048.09	8,181.93	0.00	1,386,513.32
February	252,412.22	1,062,412.24	230,742.42	755.59	34,974.12	29,352.27	1,119.69	6,581.10	31,942.50	16,165.57	0.00	1,686,046.72
March	384,594.62	901,321.69	177,432.98	768.25	33,335.88	30,428.23	747.19	6,730.25	24,905.43	15,314.73	0.00	1,575,579.25
April	306,308.78	1,050,832.68	220,466.89	966.84	38,820.29	29,799.74	1,262.75	5,889.00	31,931.18	16,785.69	0.00	1,703,093.84
May	293,194.69	1,042,154.43	239,732.50	756.50	36,226.38	30,891.63	623.62	6,057.00	21,838.65	15,628.53	0.00	1,687,103.93
June/Accrual	341,930.09	1,330,159.00	392,157.40	2,265.56	87,310.56	66,574.34	2,666.97	16,722.18	61,540.61	38,679.09	0.00	2,340,004.80
TOTALS	\$3,927,157.59	\$11,466,364.90	\$2,759,780.40	\$25,048.68	\$483,977.76	\$375,577.39	\$12,028.45	\$72,525.96	\$339,983.28	\$182,899.25	\$14,456.32	\$19,659,797.98

IFS Reconciled

FY 06												
July	177,056.34	398,921.09	18,691.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,668.91
August	273,774.21	776,090.52	163,900.67	0.00	26,979.65	22,757.13	1,143.89	2,472.00	26,897.17	13,799.51	0.00	1,307,814.75
September	203,430.45	854,928.94	134,039.63	13,087.59	31,225.22	26,091.71	541.55	6,266.85	33,107.80	14,054.17	74,556.95	1,391,330.86
October	260,441.45	769,435.14	145,662.18	0.00	28,756.89	22,316.74	546.99	5,455.10	8,927.76	13,823.18	37,143.80	1,290,509.23
November	229,664.26	793,082.25	135,982.05	0.00	25,915.93	22,054.27	938.29	4,521.00	35,719.40	13,709.52	37,430.49	1,299,017.45
December	263,069.53	782,479.88	127,317.04	0.00	27,993.56	24,076.73	1,173.12	6,008.10	21,019.76	13,603.76	0.00	1,266,741.48
January	193,979.02	733,574.73	119,601.54	0.00	24,316.22	27,573.00	828.30	2,573.55	26,197.74	12,955.59	40,066.84	1,181,686.53
February	181,384.15	851,522.31	115,741.82	531.54	24,083.74	22,485.39	777.83	6,739.80	19,261.29	11,269.12	45,228.78	1,279,015.77
March	307,231.09	804,813.35	222,600.25	316.24	29,228.88	27,327.24	360.85	4,061.55	17,131.08	12,946.51	87,247.04	1,513,264.06
April	245,132.91	886,465.42	185,348.88	904.60	32,366.93	29,436.05	1,955.92	4,806.40	19,813.41	10,279.31	0.00	1,416,509.83
May	419,356.81	886,523.50	189,511.49	897.86	32,778.82	26,803.97	600.00	6,755.80	26,504.86	12,795.48	49,875.29	1,652,403.88
June/Accrual	325,385.71	1,290,150.87	447,294.74	2,385.68	87,281.20	68,604.23	1,475.17	13,494.35	67,999.22	31,692.31	(371,579.19)	1,964,184.29
TOTALS	\$3,079,905.92	\$9,827,988.00	\$2,005,691.77	\$18,123.61	\$370,937.04	\$319,506.46	\$10,341.91	\$63,154.50	\$300,579.47	\$160,928.46	\$0.00	\$16,157,157.04

IFS Reconciled

Ending Balance	Number of Inmates	Percentage	Average Balance	Ending Balance	Number of Inmates	Average Balance
10.00 and Under	4,514	32.6	.67	Under 10.00	4,514	.67
10.01 - 25.00	1,153	8.3	18.12	Under 25.00	5,667	4.22
25.01 - 50.00	2,033	14.7	36.07	Under 50.00	7,700	12.63
50.01 - 100.00	2,063	17.1	67.54	Under 100.00	10,063	25.52
100.01 - 250.00	2,257	16.3	148.50	Under 250.00	12,320	48.05
250.01 - 500.00	736	5.3	338.04	Under 500.00	13,056	64.40
500.01 - 1,000.00	390	2.8	637.42	Under 1,000.00	13,446	82.76
1,000.01 - 2,500.00	241	1.7	1,503.37	Under 2,500.00	13,687	107.77
Over 2,500.00	140	1.0	9,605.00	Total Inmates	13,827	203.93
** Total Inmates **	13,827	99.8	203.93			